

PROJECT NAME: TRAFFIC SIGNAL REPAIR/MAINTENANCE (CASH CIP PROJECT)
PROJECT NUMBER: ST090695

Description: Project to establish an annual program to make repairs to existing traffic signals located in the City. In the 2010 federal census, the City of Rowlett will exceed 50,000 in population and the responsibilities of the traffic signals on the state highway system will be transferred to the City of Rowlett for construction, maintenance and operations. This will increase the signalized intersections that the City is responsible for maintaining from 15 to 23 locations. The increase in funding includes regular inspections and maintenance of the additional signalized intersections.

Justification: To repair and maintain existing traffic signals in the City to keep signals safe. The City will be required to take over the maintenance of the signals along Lakeview Parkway from TxDOT after the 2010 census. This project was recommended by the 2009 CIP Bond Committee.

Project Status

The City has begun maintenance of the SH 66 signals since TxDOT now requires the City to maintain those signals. The 2011 two rounds of inspections are complete.

Significant Events / Notes:

As of 1/31/2012

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Project-To-Date Financial Plan

Funding Sources (all funds)	Prior Yrs Funding	2011	2012	2013	2014	2015	Total Spending Plan
Current Year Revenues	\$ 15,000	\$ 60,000	\$ 30,000	\$ 30,000			\$ 135,000
Previous Revenues							
Debt . CO's							
Debt . GO's							
Debt . Revenue Bonds							
Federal Sources							
TxDOT							
NCTCOG							
County							
CDBG							
Impact Fees							
Donations							
Other							
TOTAL	\$ 15,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 135,000

Total Project	EOPC Plan	Amount Awarded	Actual Costs	Rem Encumb
Design	n/a	\$ -	\$ -	\$ -
Right-of-Way	n/a	-	-	-
Construction	15,000	38,200	21,103	17,098
Contingency	n/a	-	-	-
Administrative Wages		-	-	-
Contract Incentive	n/a	-	-	-
TOTAL	\$ 15,000	\$ 38,200	\$ 21,103	\$ 17,098

8001
8005
8002
8003
8006
8004

Project Calendar

Design Notice to Proceed	n/a
Design Completion	n/a
Construction Notice to Proceed (NTP)	5/15/2011
Construction Original Final Completion	9/1/2011
Construction Updated Final Completion	9/1/2011
Design Percent Complete	n/a
Construction Percent Complete	100%

Current Year Allocation: FY2012

30,000

Less:

	Year to date % Complete	Annual Proj Cost	YTD Expend	YTD Rem Encumb
Design				
Right-of-Way				
Construction			5,553	17,098
Contingency				
Administrative Wages				
Contract Incentive				
TOTAL		\$ 30,000	\$ 5,553	\$ 17,098

ST2086 398-8201-521

Current Year Remaining Balance:

83,898

Less: Remaining Encumbrances:

(17,098)

Net Available Resources:

66,800

Notes:

As of 1/31/2012